

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	243,155,602.47	355,152.66	0.00	17,848,567.98	15,000.00	0.00	0.00	261,344,323.11
0101*	GENERAL REVENUE	662,913,236.63	773,961,115.71	963,913,444.36	74,611,833.16	192,316,037.66	15,294.31	7,321,274.52	347,950,723.27
0104	VOCATIONAL REHABILITATION FED	1,008,063.15	9,026,643.19	7,761,136.76	91.80	1,159,334.27	0.00	150,007.00	964,320.11
0105	DEPT ELEM & SEC ED FED & OTHER	12,863,137.97	92,151,099.87	91,729,449.36	0.00	298,762.60	0.00	342,513.00	12,643,512.88
0108	UNCOMPENSATED CARE FUND	24,161,589.60	0.00	35,833.25	0.00	0.00	0.00	0.00	24,125,756.35
0109	MENTAL HEALTH-PSD	3,795,287.36	0.00	511,795.90	0.00	0.00	88,802.76	0.00	3,372,294.22
0114	PHARMACY REBATE	22,008,031.69	1,164,508.96	22,172,540.65	0.00	0.00	0.00	0.00	1,000,000.00
0115	STATE AUDITOR FEDERAL	108,680.67	0.00	43,844.27	15,000.00	33,884.24	0.00	453.91	45,498.25
0116	DEPT OF HIGHER EDUCATION FED	408.51	965.50	1,168.49	0.00	89.39	0.00	0.00	116.13
0117	HUMAN RIGHTS COMMISSION - FED	864,615.88	259,876.91	34,869.41	0.00	15,303.56	0.00	9,665.82	1,064,654.00
0118	DED COM DEV BLK GRT PASS THRGH	2,845.69	3,343,549.51	3,217,664.23	0.00	0.00	0.00	491.01	128,239.96
0120	THIRD PARTY LIABILITY COLLECT	9,062,251.36	1,213,640.58	238,394.11	0.00	47,054.86	8.84	6,971.18	9,983,480.63
0122	DEPT OF LABOR RELATIONS ADMIN	258,674.97	2,040.15	437,038.75	1,450,000.00	192,837.94	0.00	50,080.89	1,030,757.54
0123	DED COM DEV BLK GRT ADM	124,991.51	74.38	38,621.92	0.00	18,445.44	0.00	1,561.30	66,437.23
0124	FACILITIES MAINTENANCE RESERVE	34,233,823.01	50,911.42	1,023,484.28	0.00	0.00	0.00	400,400.00	32,860,850.15
0126	MULTIMODAL OPERATIONS FEDERAL	2,620,238.59	5,797,529.63	5,593,612.19	0.00	1,645.55	0.00	114.00	2,822,396.48
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	137,202.67	0.00	0.00	0.00	0.00	0.00	0.00	137,202.67
0130	DIVISION OF CORRECTIONS FED	359,675.15	0.00	123,556.88	0.00	65,232.19	167,796.80	1,771.02	336,911.86
0131	MARGUERITE ROSS BARNETT SCHOLR	238,229.12	0.00	202,250.37	0.00	0.00	0.00	0.00	35,978.75
0132	DEPARTMENT OF REVENUE FEDERAL	3,032,824.74	205,867.00	377,768.11	0.00	5,902.95	13,047.82	39.46	2,868,029.04
0133	DEPT OF AGRICULTURE FEDERAL	1,510,868.41	918,937.01	205,817.86	0.00	65,982.77	0.00	7,353.61	2,150,651.18
0134	UTILICARE STABILIZATION	27,097.71	73.03	0.00	0.00	0.00	0.00	0.00	27,170.74
0135	OFFICE OF ADMINISTRATION FED	2,434,368.20	1,337,146.05	3,424,696.21	0.00	4,581.70	0.00	669.80	341,566.54
0136	ATTORNEY GENERAL FED & OTHER	520,728.47	327,132.41	235,922.69	0.00	103,188.95	24,227.50	16,153.28	516,823.46
0137	SUPREME COURT FEDERAL & OTHER	3,846,415.46	54,051.84	447,725.40	0.00	99,309.68	255,825.23	21,220.76	3,588,036.69
0138	DED COUNCIL ARTS FED & OTHER	149,286.31	10.22	114,061.00	0.00	0.00	0.00	0.00	35,235.53
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,737,883.88	12,048,066.06	310,182.18	0.00	0.00	999.87
0140	DNR - FED & OTHER	8,881,748.22	4,151,988.03	1,611,132.94	1,284.30	699,708.47	18,566.47	57,809.22	10,684,936.39
0142	FEDERAL REIMBURSEMENTS ALLWNCE	172,345,166.63	56,650,727.79	107,687,576.63	42,049,102.00	42,052,389.68	0.00	12.76	121,305,017.35
0143	DEPT OF HEALTH FEDERAL	34,856,250.13	59,185,936.91	78,271,393.42	0.00	1,861,891.27	23,209.55	126,482.71	13,805,629.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,112,886.66	13,327,541.14	20,662,093.67	3,640,547.00	3,640,547.00	0.00	0.00	12,778,334.13
0145	STATE EMERGENCY MANGEMENT	5,178,848.80	1,109,449.27	893,920.37	159.30	27,103.51	3,048.30	61,403.09	5,309,078.70
0148	DEPT OF MENTAL HEALTH FEDERAL	87,162,420.39	100,808,620.33	93,731,436.05	8,601.30	14,890,119.20	(285.06)	60,816.00	79,296,985.71
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	331,370.48	740,802.66	586,997.17	0.00	1,201.88	0.00	126,775.98	357,198.11
0152	DEPT PUBLIC SAFETY-FEDERAL	2,108,388.74	512,176.52	1,006,120.52	885.70	24,650.92	99,114.99	135,303.79	1,554,490.72
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	227.01	5,137,445.45	4,533,044.76	0.00	539,019.37	56,004.88	112,165.84	9,447.37
0157	ELECTION ADMIN IMPROVEMENT	7,549,414.10	11,251.20	1,533,699.42	0.00	4,618.94	0.00	847.04	6,021,499.90
0163*	TITLE XIX-FEDERAL	227,142,232.39	189,746,485.95	370,305,674.54	0.00	0.00	177.52	0.00	46,583,221.32
0164	STATE TREASURER'S GEN OPERATIO	1,471,232.87	305,453.64	154,761.41	0.00	61,299.07	0.00	7,714.91	1,552,911.12
0165	OA INFORMATION TECH FED & OTH	4,812,112.62	3,807,856.31	1,907,820.00	159,357.94	417,926.15	990.83	1,617,257.72	4,837,313.83
0166	SECRETARY OF STATE-FEDERAL & OTH	215.27	3,969.07	0.00	0.00	0.00	0.00	0.00	4,184.34
0167	DIV FAMILY SERVICE DONATION FD	0.74	25.00	0.00	0.00	0.00	0.00	0.00	25.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	5,409,409.18	1,109,568.27	712,489.70	0.00	125,459.30	0.00	1,187.11	5,679,841.34
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	88,670.87	177.42	62,500.00	0.00	0.00	0.00	0.00	26,348.29
0184	MO VETERANS COMM - FEDERAL	488,814.08	0.00	0.00	0.00	0.00	0.00	0.00	488,814.08
0185	MCSAP/DIV TRANSPORTATION FED	120,841.24	0.00	0.00	0.00	0.00	0.00	660.45	120,180.79
0186	DIV OF LABOR STANDARDS FEDERAL	6,474.22	109,679.39	76,834.61	0.00	32,750.61	0.00	472.14	6,096.25
0188	GOVERNORS COMM EMP HANDCAP FED	36,236.89	41,659.71	24,403.97	0.00	6,927.37	0.00	112.58	46,452.68
0189	FEDERAL AND OTHER	3,120.67	2,621.58	2,621.58	0.00	0.00	0.00	0.00	3,120.67
0190	ADJUNT GENERAL FEDERAL	5,247,532.07	4,600,446.88	3,119,906.63	1,501.79	379,056.53	4,188.00	69,034.33	6,285,671.25
0191	DEPT L&I REL CRIME VICTIMS FED	5,899.40	274,873.35	264,735.20	0.00	0.00	0.00	0.00	16,037.55
0192	FEDERAL-MDI	0.00	110,695.51	0.00	0.00	0.00	0.00	0.00	110,695.51
0193	DPS-FED-HOMELAND SECURITY	10,713.82	283,276.91	267,834.39	0.00	12,889.96	0.00	8,066.86	5,199.52
0194	FEDERAL DRUG SEIZURE	1,156,841.91	126,356.17	0.00	0.00	0.00	0.00	0.00	1,283,198.08
0195	SECRETARY OF STATE-FEDERAL	35,367.42	54,699.66	69,222.68	0.00	5,192.98	0.00	0.00	15,651.42
0196	NURSING FACILITY FED REIM ALLW	21,416,047.62	14,541,104.95	30,714,289.01	16,191,411.00	16,941,411.00	0.00	0.00	4,492,863.56
0197	COMMUNITY SERV COMM-FED/OTHER	67,693.89	282,088.04	297,607.32	0.00	7,404.55	0.00	638.14	44,131.92
0198	POST CLOSURE FUND	416,236.10	545.30	0.00	0.00	0.00	0.00	0.00	416,781.40
0199*	TEMP ASSIT NEEDY FAM FEDERAL	6,762,080.18	10,616,137.65	11,818,364.60	0.00	1,163,605.72	544.39	711,310.55	3,685,481.35
0207	WPC BOND & INT SERIES A 2007	2,064,940.89	2,857.97	0.00	0.00	0.00	0.00	0.00	2,067,798.86
0209	WPC BOND & INT SERIES A 2010	9,844,369.28	13,652.79	0.00	0.00	0.00	0.00	0.00	9,858,022.07
0210	FSB BOND & INT-SERIES A 2010	1,099,126.90	1,652.05	0.00	0.00	0.00	0.00	0.00	1,100,778.95
0211	SWC BOND & INT SERIES A 2010	1,829,854.24	2,519.79	0.00	0.00	0.00	0.00	0.00	1,832,374.03
0212	FSB BOND & INT-SERIS A 2012	25,491,151.68	34,974.50	0.00	0.00	0.00	0.00	0.00	25,526,126.18
0213	WPC BOND & INT-SERIES A 2012	3,107,686.83	8,332.03	0.00	0.00	0.00	0.00	0.00	3,116,018.86
0246	MOTORCYCLE SAFETY TRUST	317,167.51	21,187.48	40,115.24	0.00	0.00	0.00	0.00	298,239.75
0247	HEARING INSTRUMENT SPECIALIST	331,166.58	790.00	0.00	0.00	5,144.08	0.00	0.00	326,812.50
0248	SCHOOL DISTRICT BOND FUND	444,425.35	0.00	88,351.54	0.00	0.00	0.00	0.00	356,073.81
0249	COMPULSIVE GAMBLERS FUND	83,707.88	0.00	7,731.30	0.00	0.00	0.00	125.72	75,850.86
0252	MO HEALTHNET FRAUD PROSECUTION	226,386.58	0.00	0.00	0.00	0.00	0.00	0.00	226,386.58
0254	MO HOUSING TRUST	1,834,894.53	305,838.58	0.00	0.00	0.00	0.00	0.00	2,140,733.11
0255	TREASURER'S INFORMATION FUND	1,796.21	91.30	0.00	0.00	0.00	0.00	0.00	1,887.51
0256	STATE COM OF INTERPRETERS	154,815.60	8,230.00	0.00	0.00	4,413.29	0.00	0.00	158,632.31
0257	ELEVATOR SAFETY	492,268.65	47,368.29	40,017.84	0.00	17,817.21	1,490.70	125.34	483,167.25
0261	RESIDENTIAL MORTGAGE LICENSING	1,738,428.22	66,332.28	0.00	0.00	0.00	0.00	0.00	1,804,760.50
0262	MO ARTS COUNCIL	1,699,309.31	2,179.49	476,638.26	0.00	24,432.44	0.00	2,403.28	1,198,014.82
0263	BOARD OF GEOLOGIST REGISTRATIO	144,504.67	525.00	0.00	0.00	2,868.75	0.00	0.00	142,160.92
0264	COMM FOR DEAF CERT OF INTERPRE	16,070.76	(15.00)	635.39	0.00	0.00	0.00	0.00	15,420.37
0266	SEC OF ST TECHNOLOGY TRUST	4,961,041.53	215,145.42	233,743.14	469.80	7,204.19	20.00	7,009.75	4,928,719.67
0267	MO AIR EMISSION REDUCTION	1,851,545.42	155,665.48	84,768.48	0.00	74,085.21	0.00	7,641.12	1,840,716.09
0269	MO NAT'L GUARD TRAINING SITE	33,387.01	36,074.30	9,744.81	0.00	0.00	0.00	107.80	59,608.70
0270	STATEWIDE COURT AUTOMATION FD	1,634,768.28	308,338.22	189,559.22	0.00	51,312.91	0.00	23,333.17	1,678,901.20
0271	NURSING FAC QUALITY OF CARE	4,479,813.58	279,058.45	328,327.90	750,000.00	26,606.33	0.00	43,833.34	5,110,104.46
0274	DIVISION OF TOURISM SUPPL REV	2,420,259.08	0.00	453,955.17	0.00	68,018.47	0.00	44,425.70	1,853,859.74
0275	HEALTH INITIATIVES	7,484,603.94	3,154,036.16	881,938.37	0.00	181,246.88	0.00	7,951.71	9,567,503.14
0276	HEALTH ACCESS INCENTIVE	580,515.64	3,242.91	6,478.97	62,155.44	1,398.03	0.00	0.20	638,036.79

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0279	SCHOOL BUILDING REVOLVING	202,360.73	7,868.65	0.00	0.00	202,360.73	0.00	0.00	7,868.65
0281	PEACE OFFICERS STNDRD-TRNING	506,938.08	52,690.72	0.00	0.00	0.00	0.00	0.00	559,628.80
0284	INDEPENDENT LIVING CENTER	22,794.73	21,197.21	0.00	0.00	0.00	0.00	0.00	43,991.94
0285	GAMING PROCEEDS FOR EDUCATION	11,939,292.61	26,276,599.18	0.00	0.00	24,988,389.84	0.00	0.00	13,227,501.95
0286	GAMING COMMISSION	3,007,373.08	3,538,760.03	1,778,798.36	0.00	1,761,226.25	0.00	43,733.72	2,962,374.78
0287	OUTSTANDING SCHOOLS TRUST	4,559.03	10,471.03	62,306,000.00	62,300,000.00	0.00	0.00	0.00	9,030.06
0288	MENTAL HEALTH EARNINGS	3,935,520.77	603,113.63	554,629.97	0.00	53,991.99	0.00	1,517.81	3,928,494.63
0289	BINGO PROCEEDS FOR EDUCATION	20,615.07	115,027.57	0.00	0.00	0.00	0.00	0.00	135,642.64
0290	GRADE CROSSING SAFETY ACCOUNT	2,552,130.98	87,344.00	41,822.83	0.00	0.00	0.00	0.00	2,597,652.15
0291	LOTTERY PROCEEDS	42,277,196.69	0.00	39,548,409.14	24,949,550.00	5,753,001.73	0.00	3,735.00	21,921,600.82
0292	ANIMAL HEALTH LABORATORY FEES	230,748.85	55,149.75	59,899.74	0.00	772.05	548.00	2,851.44	222,923.37
0293	MAMMOGRAPHY FUND	262,417.80	0.00	4,341.26	0.00	2,363.10	0.00	0.13	255,713.31
0295	ANIMAL CARE RESERVE	685,935.91	138,705.58	30,473.54	0.00	13,344.62	0.00	1,550.17	779,273.16
0296	DIV AGING EDERLY HOME TRUST	44,214.52	312.50	7,331.39	59.00	0.00	0.00	731.36	36,523.27
0297	HIGHWAY PATROL INSPECTIONS	1,868,396.59	87,310.00	8,828.11	0.00	210.17	0.00	0.21	1,946,668.10
0298	MISSOURI PUBLIC HEALTH SERVICE	4,349,434.40	750,900.08	740,273.58	0.00	70,947.33	38.00	68,434.60	4,220,716.97
0299	LIVESTOCK BRAND	7,351.96	580.00	8.90	0.00	0.00	0.00	167.55	7,755.51
0304	VETERANS COMMISSION CAP IMP TRUST	51,371,823.20	142,805.63	780,614.29	1,500,000.00	165,874.44	0.00	272,359.29	51,795,780.81
0312	BOARD OF PUBLIC BUILD SERIES A 15	343,999.37	1,177.94	0.00	0.00	0.00	0.00	0.00	345,177.31
0319	STATE ROAD BOND FUND	117,384,111.24	13,425,924.45	0.00	0.00	0.00	0.00	0.00	130,810,035.69
0320	STATE ROAD FUND	713,399,871.87	60,776,214.54	92,501,133.09	46,908,563.18	1,435,152.45	460,317.21	692,335.79	726,916,345.47
0362	BPB A 2016 - CAPITOL	26,478,845.44	36,791.65	33,035.03	0.00	0.00	0.00	0.00	26,482,602.06
0363	BPB A 2016 - STATE FACILITIES	7,404,732.82	23,718.22	2,484,558.73	0.00	0.00	0.00	0.00	4,943,892.31
0366	BPB A 2017 - EDUCATION	36,240,275.82	52,473.13	16,860,624.50	0.00	0.00	0.00	0.00	19,432,124.45
0390	MDFB BOND PROCEEDS FUND	30,433,149.96	44,309.59	422,640.28	0.00	0.00	0.00	0.00	30,054,819.27
0393	FULTON ST HOSP SER 2016 BOND	68,060,235.81	115,320.81	4,167,931.05	0.00	0.00	0.00	0.00	64,007,625.57
0396	FULTON STATE HOSPITAL BOND 2014	12,550,208.55	17,234.81	0.00	0.00	0.00	0.00	0.00	12,567,443.36
0400	MISSOURI STATE WATER PATROL	564,039.44	76,928.88	36,918.78	0.00	739.08	0.00	444.48	602,865.98
0406	COMMODITY COUNCIL MERCHANISING	33,413.58	9,790.00	4,451.33	0.00	2,153.82	0.00	609.64	35,988.79
0407	FEDERAL SURPLUS PROPERTY FUND	2,633,736.58	131,872.96	118,449.72	14,700.39	28,405.12	24,649.50	1,425.54	2,656,679.05
0408	SINGLE-PURP ANIMAL FAC LOAN PR	36,216.04	46.98	6,026.73	0.00	3,380.41	0.00	293.92	26,561.96
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,703,556.47	133,831.28	48,033.53	0.00	4,706.73	0.00	51,583.45	1,733,064.04
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,216.64	10.67	0.00	0.00	0.00	0.00	0.00	8,227.31
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	5.62	0.04	0.00	0.00	0.00	0.00	0.00	5.66
0415	STATE PARKS EARNINGS FUND	13,138,186.16	527,137.50	320,242.82	31,779.90	73,266.58	58,560.12	23,101.68	13,339,052.60
0420	DHE OUT-OF-STATE PROGRAM FUND	5,653.06	3,000.00	906.90	0.00	512.95	0.00	0.00	7,233.21
0425	NATURAL RESOURCES REVOLVING SE	1,178,104.59	7,994.10	55,711.70	7,177.00	1,926.08	155,620.17	7,353.87	1,283,904.21
0426	Agri Land Survey Revolving Ser	588,686.38	10,013.00	284.09	0.00	0.00	86.00	316.82	598,184.47
0430	HISTORIC PRESERVATION REVOLVIN	1,330,104.81	1,817.54	27,351.66	0.00	9,197.43	0.00	740.64	1,294,632.62
0435	HABILITATION CENTER ROOM & BOARD	362,489.44	277,969.82	286,254.31	0.00	0.00	0.00	46,082.43	308,122.52
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,276,308.44	9,476,040.97	6,137,377.69	0.00	2,214,130.48	0.00	76,295.21	3,324,546.03

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,139.87	9.37	0.00	0.00	0.00	0.00	0.00	7,149.24
0495	EPROCUREMENT & STATE TECH FUND	3,630.00	0.00	66,031.45	66,416.45	0.00	0.00	0.00	4,015.00
0500	DNR COST ALLOCATION	1,150,927.81	298.71	600,381.38	1,051,104.00	247,651.71	0.00	75,747.84	1,278,549.59
0501	STATE FACILITY MAINT AND OPRAT	8,843,996.67	23,350.52	4,210,869.52	0.00	816,497.39	5,412,014.63	96,321.99	9,155,672.92
0503	DIFP Administrative	25,204.56	0.00	15,630.87	0.00	6,018.64	0.00	292.99	3,262.06
0505	OFFICE OF ADM REVOLV TRUST FD	5,535,251.44	178,341.35	1,072,503.45	59,648.70	126,689.62	1,068,839.37	44,312.87	5,598,574.92
0510	WORKING CAPITAL REVOLVING FD	10,750,956.61	208,090.03	1,792,396.48	0.00	266,842.18	1,462,378.90	6,926.96	10,355,259.92
0515	CENTRAL CHECK MAILING SERV REV	9,352.29	0.00	6,290.45	0.00	704.09	2,814.86	0.00	5,172.61
0520	HOUSE OF REPRESENTATIVE REVOLV	9,681.99	294.00	9,526.50	0.00	0.00	0.00	0.00	449.49
0525	SUPREME CRT PUBLICATIONS REV	64,142.31	182.30	0.00	0.00	0.00	0.00	0.00	64,324.61
0530	ADJUTANT GENERAL REVOLVING FD	13,245.28	0.00	1,099.50	0.00	0.00	0.00	0.00	12,145.78
0535	SENATE REVOLVING	14,283.57	200.00	0.00	0.00	0.00	0.00	0.00	14,483.57
0537	QUALITY IMPROVEMENT REVOLVING	103,853.44	15,425.00	427.50	0.00	0.00	0.00	0.00	118,850.94
0540	INMATE REVOLVING FUND	456,504.16	663,035.09	621,245.66	260,000.00	5,070.83	0.00	23,761.47	729,461.29
0543	OIL AND GAS RESOURCES FUND	79,289.84	7,466.66	0.00	0.00	0.00	0.00	0.00	86,756.50
0544	DIV ALCOHOL & TOBACCO CTRL	4,112,214.41	13,214.45	136,957.38	0.00	56,815.38	0.00	12,839.52	3,918,816.58
0545	DEPT SOCIAL SEVICES ADM TRUST	34,312.03	1,625.67	21,015.48	0.00	0.00	81,439.10	16,538.46	79,822.86
0546	STATUTORY REVISION	197,305.87	2,225.00	531.47	0.00	0.00	850.00	0.00	199,849.40
0547	DED ADMINISTRATIVE	213,248.31	26,851.13	67,966.64	59,957.22	29,548.35	9,769.14	6,443.74	205,867.07
0548	DIVISION OF CREDIT UNIONS	872,787.16	90,696.43	92,378.93	0.00	37,276.96	0.00	4,491.11	829,336.59
0549	DIV SAVINGS & LOAN SUPERVISION	32,456.43	34.52	0.00	0.00	0.00	0.00	0.00	32,490.95
0550	DIVISION OF FINANCE	5,011,385.49	44,687.28	637,109.89	0.00	267,108.17	0.00	15,133.92	4,136,720.79
0552	INSURANCE EXAMINERS	222,442.89	723,059.99	289,019.82	0.00	117,659.28	0.00	8,761.27	530,062.51
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,203,176.41	238,346.91	17,255.92	0.00	16,677.24	0.00	760.43	3,406,829.73
0559	DEAF RELAY SERVICE	3,877,111.77	58,139.02	84,519.69	0.00	7,422.65	0.00	1,339.35	3,841,969.10
0561	REAL ESTATE APPRAISERS FUND	895,077.48	10,510.00	0.00	0.00	11,786.96	0.00	0.00	893,800.52
0562	ENDOWED CARE CEMETARY AUDIT	277,599.72	7,327.30	0.00	0.00	3,522.04	0.00	0.00	281,404.98
0563	MO COMM COLLEGE JOB TRAINING	0.00	444,447.00	444,447.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	774,300.10	10,556.94	5,307.65	4,223.41	2,075.76	0.00	19.21	781,677.83
0566	DEPT OF INSURANCE DEDICATED	1,239,115.79	1,094,651.09	955,734.58	0.00	307,375.91	0.00	22,416.98	1,048,239.41
0567	INTERNATIONAL TRADE SHOW	39,873.93	12.16	22,103.15	0.00	0.00	0.00	0.00	17,782.94
0568	WATER POLL PERMIT FEE SUBACCNT	39,061,542.04	3,195,892.44	612,462.50	0.00	278,255.86	2,265.80	27,588.00	41,341,393.92
0569	SCRAP TIRE SUBACCOUNT	3,780,874.82	184,729.12	85,990.46	0.00	33,446.50	0.00	1,690.52	3,844,476.46
0570	SOLID WASTE MANAGEMENT	13,558,999.05	754,043.84	756,107.79	0.00	135,374.22	0.00	6,381.41	13,415,179.47
0573	AQUACULTURE MARKETING DEV FUND	3,961.38	195.93	0.00	0.00	0.00	0.00	0.00	4,157.31
0574	CLINICAL SOCIAL WORKERS	502,487.81	4,192.00	0.00	0.00	21,900.03	0.00	0.00	484,779.78
0575	METALLILOC MINERAL WASTE MANAGE	159,322.54	60,219.88	2,817.40	0.00	3,310.84	0.00	279.71	213,134.47
0577	LOCAL RECORDS PRESERVATION	2,300,260.12	102,325.43	33,445.90	0.00	15,954.49	0.00	825.66	2,352,359.50
0578	SPINAL CORD INJURY	3,420,802.63	42,552.56	0.00	0.00	0.00	0.00	0.00	3,463,355.19
0579	VETERANS TRUST	433,726.65	578.20	3,376.63	63.00	0.00	0.00	0.00	430,991.22
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,001,339.21	7,552.50	0.00	0.00	27,190.05	0.00	0.00	981,701.66
0581	LIVESTOCK SALES AND MARKETS FE	2,771.03	1,725.00	0.00	0.00	0.00	0.00	166.83	4,329.20
0582	MANUFACTURED HOUSING	402,403.20	22,963.43	25,631.46	0.00	13,681.63	0.00	1,387.21	384,666.33
0584	ABESTO FEE SUBACCOUNT	268,720.05	51,160.22	31,130.90	0.00	17,633.13	1,062.00	852.44	271,325.80

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0585	PETROLEUM STORAGE TANK INS	47,236,484.89	1,068,457.87	1,213,659.75	0.00	57,084.48	0.00	4,445.98	47,029,752.55
0586	UNDERGRND STORAGE TANK REG PRG	210,909.92	645.00	5,178.13	0.00	5,804.83	0.00	1,434.45	199,137.51
0587	CHEMICAL EMERGENCY PREPARDNESS	473,408.82	344,222.11	17,488.81	0.00	5,376.28	3,120.00	1,474.94	796,410.90
0588	MOTOR VEHICLE COMMISION	1,192,992.23	61,876.97	68,663.30	0.00	27,533.43	0.00	1,817.36	1,156,855.11
0589	HEALTH SPA REGULATORY	300,208.94	950.00	163.81	0.00	0.00	0.00	104.54	300,890.59
0590	MISSOURI CASA	40,835.35	4,788.39	0.00	0.00	0.00	0.00	0.00	45,623.74
0591	STATE FORENSIC LABORATORY FUND	707,023.79	26,493.19	28,497.05	0.00	0.00	0.00	0.00	705,019.93
0592	SERVICE TO VICTIMS FUND	821,232.59	216,734.38	1,963.36	0.00	1,039.77	0.00	31.19	1,034,932.65
0594	DNR PROTECTION - AIR POLL FEE	5,700,924.00	116,095.90	286,576.73	0.00	252,684.81	1,533.00	21,078.79	5,258,212.57
0600	MISSOURI JOB DEVELOPMENT	3,559,437.49	811.44	355,814.06	0.00	10,194.64	0.00	306.82	3,193,933.41
0601	CHILDRENS SERVICE COMM	2,458.93	3.23	0.00	0.00	0.00	0.00	0.00	2,462.16
0602	WATER AND WASTEWATER LOAN REV	331,146,973.24	312,450.43	1,776,962.78	0.00	0.00	0.00	0.00	329,682,460.89
0603	ATTORNEY GENERAL COURT COST FD	526,321.96	13.41	6,812.17	0.00	0.00	0.00	472.50	519,050.70
0605	MISSOURI BREEDERS FUND	72,380.18	94.99	0.00	0.00	0.00	0.00	0.00	72,475.17
0607	PUBLIC SERVICE COMMISSION FUND	4,601,418.73	1,354,884.75	1,040,680.63	0.00	452,507.60	0.00	27,591.57	4,435,523.68
0609	CONSERVATION COMMISSION FUND	77,914,421.58	12,283,865.59	11,748,506.17	0.00	1,440,180.75	114.00	173,125.67	76,836,588.58
0610*	DEPT OF SOC SERV FEDERAL & OTH	33,694,590.75	32,393,561.35	48,831,629.13	0.00	7,130,417.50	99,556.50	1,108,952.30	9,116,709.67
0613	PARKS-STATE SALES TAX	10,891,200.75	3,807,724.13	2,034,790.49	0.00	1,129,084.29	7,522.73	149,742.99	11,392,829.84
0614	SOIL-STATE SALES TAX	30,314,021.93	3,831,733.90	3,942,732.14	0.00	104,212.56	0.00	23,673.01	30,075,138.12
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	3,063,464.69	2,898,785.20	4,918,570.00	1,344,542.41	0.00	0.00	0.00	2,388,222.30
0619	DEPT OF REVENUE INFRM SYSTEM	512,824.08	41,494.52	0.00	0.00	0.00	0.00	0.00	554,318.60
0620	DOSS EDUCATIONAL IMPROVEMENT	2,706,010.31	716,414.21	358,928.16	0.00	130,786.37	682,976.21	27,213.65	3,588,472.55
0621*	BLIND PENSION FUND	24,715,767.14	1,722,479.45	2,886,201.51	0.00	12,196,952.10	16.50	0.00	11,355,109.48
0622	TORT VICTIMS COMPENSATION	7,937,300.45	248,707.81	0.00	0.00	0.00	0.00	0.00	8,186,008.26
0623	STATE SEMINARY MONEYS FUND	15,096.76	0.00	0.00	0.00	0.00	0.00	0.00	15,096.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	12,517,738.37	0.00	14,473.54	0.00	1,379.43	0.00	1,001.35	12,500,884.05
0627	BOARD OF ACCOUNTANCY	2,709,874.87	14,916.30	42,569.81	0.00	28,507.15	0.00	1,189.64	2,652,524.57
0629	BOARD OF PODIATRIC MEDICINE	117,135.80	1,360.00	260.35	0.00	3,736.34	0.00	220.16	114,278.95
0630	BOARD OF CHIROPRACTIC EXAMINER	623,333.10	2,405.00	139.21	0.00	11,118.19	0.00	226.67	614,254.03
0631	MERCHANDISING PRACTICES REVLV	11,764,412.03	88,675.33	172,604.87	0.00	72,979.93	0.00	6,518.15	11,600,984.41
0633	BD OF EMBALMERS & FUNERAL DIR	2,969,420.91	6,218.00	10,016.13	0.00	49,666.35	0.00	1,575.66	2,914,380.77
0634	BOARD OF REG FOR HEALING ARTS	11,304,884.04	158,200.00	188,999.55	0.00	106,668.86	0.00	7,068.97	11,160,346.66
0635	BOARD OF NURSING	8,643,584.53	77,699.32	209,215.79	0.00	123,310.15	0.00	2,652.35	8,386,105.56
0636	BOARD OF OPTOMETRY FUND	336,703.20	395.00	1,013.33	0.00	8,523.45	0.00	53.98	327,507.44
0637	BOARD OF PHARMACY FUND	6,166,443.75	39,695.00	107,383.22	0.00	68,409.99	0.00	4,993.12	6,025,352.42
0638	MISSOURI REAL ESTATE COMM FD	5,097,184.67	72,065.00	69,733.90	0.00	61,201.05	0.00	2,536.82	5,035,777.90
0639	BOARD OF VETERINARY FUND	506,787.21	10,165.00	3,452.89	0.00	17,172.71	0.00	429.88	495,896.73
0644	STATE HIGHWAY DEPARTMENT FUND	11,542,757.83	19,157,928.94	19,505,525.69	45,770,907.44	47,887,925.89	2,317.96	1,049,761.15	8,030,699.44
0645	MILK INSPECTION FEES	395,381.48	87,566.52	66,842.44	0.00	8,184.23	0.00	1,248.56	406,672.77
0646	DEPT HEALTH DOCUMENT SERVICES	50,723.44	1,987.01	589.96	0.00	99.04	100.00	12,124.79	39,996.66
0647	GRAIN INSPECTION FEES	3,872,274.18	247,695.86	215,762.63	0.00	71,476.73	0.00	3,738.25	3,828,992.43
0648	ST AUDITORS REVOLVING TRUST FD	787,541.11	1,700.00	9,759.96	0.00	3,760.06	0.00	0.00	775,721.09
0649	WATER & WASTEWATER LOAN FUND	1,363,252.46	6,293,439.99	3,910,943.02	0.00	60,127.91	0.00	717.20	3,684,904.32

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0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	3,015,620.91	314,385.10	145,798.53	0.00	22,662.42	15,132.54	759.48	3,175,918.12
0652	WORKERS COMPENSATION	18,971,032.35	211,158.18	723,408.58	0.00	293,566.85	2,075.42	39,431.10	18,127,859.42
0653	WORKERS COMP-SECOND INJURY FD	11,838,794.28	4,462,267.44	8,236,797.72	0.00	79,186.24	0.00	7,319.78	7,977,757.98
0656	ENVIRONMENTAL RADIATION MONITR	18,832.30	6,161.18	6,880.94	0.00	3,161.87	0.00	325.43	14,625.24
0657	LOTTERY ENTERPRISE ACCT	2,700,861.87	5,606.19	5,066,983.38	5,004,312.80	282,145.78	0.00	30,188.18	2,331,463.52
0658	DEPT OF HEALTH DONATED	1,823,468.92	3,621.08	7,396.70	853.06	2,301.05	0.00	0.00	1,818,245.31
0659	RAILROADS EXPENSES	1,035,650.91	500.00	59,188.09	0.00	2,442.93	0.00	1,435.74	973,084.15
0660	GROUNDWATER PROTECTION	561,004.39	32,685.00	35,271.55	0.00	19,610.06	0.00	1,630.48	537,177.30
0662	PETROLEUM INSPECTION FEES	1,427,628.36	268,931.87	148,487.75	0.00	65,417.18	0.00	17,071.46	1,465,583.84
0663	MISSOURI DISASTER	349.02	7,324,064.85	7,153,023.02	0.00	12,002.37	0.00	152,364.55	7,023.93
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,230,836.37	0.00	21,749.04	0.00	10,423.37	0.00	261.34	2,198,402.62
0667	ENERGY SET ASIDE PROGRAM	20,208,088.89	852,012.87	274,838.87	0.00	25,633.97	0.00	2,629.83	20,756,999.09
0668	MISSOURI LAND SURVEY FUND	1,038,625.41	103,700.34	58,919.42	0.00	28,589.35	0.00	2,152.98	1,052,664.00
0670	LEGAL DEFENSE AND DEFENDER FD	430,237.42	30,215.48	140,176.33	1,697.16	5,387.65	0.00	0.00	316,586.08
0671	CRIMINAL RECORD SYSTEM	6,034,537.77	828,542.25	1,146,095.32	0.00	24,037.51	17,731.50	3,854.27	5,706,824.42
0672	COMMITTEE OF PROF COUNSELORS	925,680.36	6,625.00	0.00	0.00	18,897.66	0.00	0.00	913,407.70
0673	MOTOR FUEL TAX FUND	25,514,333.12	59,049,983.93	15,574,398.11	0.00	45,762,771.44	0.00	0.00	23,227,147.50
0674	HIGHWAY PATROL ACADEMY FUND	249,604.45	31,417.00	29,659.24	0.00	542.11	7,409.75	657.87	257,571.98
0675	STATE TRANSPORTATION FUND	6,483,687.31	355,499.14	100,753.46	0.00	908.02	0.00	228.28	6,737,296.69
0676	HAZARDOUS WASTE FUND	8,988,314.20	242,713.46	226,604.66	0.00	161,046.19	150.00	9,385.36	8,834,141.45
0677	MISSOURI DENTAL BOARD	2,421,466.98	12,415.00	27,614.43	0.00	16,151.06	0.00	1,834.86	2,388,281.63
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,390,038.10	28,450.00	49,337.42	0.00	28,257.13	0.00	3,431.48	3,337,462.07
0679	SAFE WATER DRINKING FUND	7,612,860.52	135,254.80	261,166.37	0.00	149,503.48	7,355.00	58,796.31	7,286,004.16
0680	MO OFFICE OF PROSECUTION SERV	232,592.71	86,151.25	24,107.70	0.00	7,532.62	0.00	549.66	286,553.98
0681	CRIME VICTIMS COMPENSATION FD	8,209,930.18	336,989.36	632,484.14	0.00	22,709.95	0.00	11,241.85	7,880,483.60
0682	STATE LOTTERY FUND	46,062,261.20	35,954,020.23	16,079,255.89	0.00	29,949,550.00	0.00	0.00	35,987,475.54
0683	MARKETING DEVELOPMENT FUND	244,914.00	140.00	4,215.00	0.00	0.00	0.00	6.45	240,832.55
0686	STATE ELECTIONS SUBSIDY FUND	2,351,626.24	0.00	0.00	0.00	0.00	0.00	0.00	2,351,626.24
0687	FAIR SHARE FUND	709,323.51	1,229,478.90	0.00	0.00	1,142,181.68	0.00	0.00	796,620.73
0688	SCHOOL DISTRICT TRUST FUND	72,332,423.66	71,380,902.76	94,535,260.55	0.00	0.00	0.00	52,011.71	49,126,054.16
0689	PROFESSIONAL REGISTRATION FEES	821,931.93	0.00	456,633.47	605,915.09	155,051.92	0.00	38,382.62	777,779.01
0692	STATE LEGAL EXPENSE FUND	29,098.40	0.00	2,924,782.40	3,151,281.02	0.00	0.00	0.00	255,597.02
0693	ATHLETIC	561,675.13	19,754.69	0.00	0.00	25,376.76	0.00	0.00	556,053.06
0694	CHILDRENS TRUST FUND	3,953,007.87	124,337.26	170,061.72	228.00	8,780.89	0.00	1,639.79	3,897,090.73
0695	HWY PATROL MTR VEHICLE REV FD	11,045,283.80	1,008,204.06	237,755.61	39,945.00	0.00	0.00	0.00	11,855,677.25
0697	ABANDONED MINE RECLAMATION	432,076.47	565.18	0.00	0.00	0.00	0.00	0.00	432,641.65
0698	MERAMEC-ONONDAGA PARKS	1,121,310.50	1,474.06	2,284.46	0.00	0.00	0.00	0.00	1,120,500.10
0699	OIL & GAS REMEDIAL FUND	8,996.67	11.74	0.00	0.00	0.00	0.00	0.00	9,008.41
0700	AMERICAN CANCER SOCIETY	21.47	0.52	0.00	0.00	0.00	0.00	0.00	21.99
0701	STATE RETIREMENT CONTRIBUTIONS	778.11	0.00	30,059,994.29	30,060,033.47	0.00	0.00	0.00	817.29
0702	SOCIAL SECURITY CONTRIBUTIONS	99,785.41	0.00	12,430,526.58	12,429,049.78	0.00	0.00	0.00	98,308.61
0703	ALS LOU GEHRIG'S DISEASE	19.40	0.37	0.00	0.00	0.00	0.00	0.00	19.77
0704	AMERICAN LUNG ASSOC OF MO	75.65	0.08	0.00	0.00	0.00	0.00	0.00	75.73
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.81	0.22	0.00	0.00	0.00	0.00	0.00	3.03
0708	ARTHRITIS FOUNDATION	2.95	0.18	0.00	0.00	0.00	0.00	0.00	3.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.21	0.16	0.00	10.00	0.00	0.00	0.00	19.37
0710	PROCEEDS SURPL PROPERTY SALES	368,640.26	361,001.19	81,654.70	0.00	208,397.84	9,025.00	91.82	448,522.09
0713	AMERICAN DIABETES ASSOCIATION	12.87	0.32	0.00	0.00	0.00	0.00	0.00	13.19
0714	AMERICAN HEART ASSOCIATION	10.01	0.29	0.00	17.00	0.00	0.00	0.00	27.30
0716	MARCH OF DIMES	4.18	0.15	0.00	2.00	0.00	0.00	0.00	6.33
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	571,131.02	571,131.02	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	203,351.55	451.84	27,275.04	1,273,205.09	0.00	0.00	0.00	1,449,733.44
0719	MISSOURI MILITARY FAMILY RELIE	183,342.70	232.40	0.00	0.00	25.00	0.00	0.00	183,550.10
0727	DYS CHILD BENEFITS FUND	1,824.54	459.70	0.00	0.00	0.00	0.00	0.00	2,284.24
0729	Prop. School Cert Fund	177,813.52	2,330.00	26,466.65	0.00	8,353.15	0.00	1,962.88	143,360.84
0733	DRUG COURT RESOURCES	2,490,299.06	0.00	323,487.31	0.00	8,120.71	0.00	0.00	2,158,691.04
0741	INVESTORS RESTITUTION FUND	5,357,586.76	228,823.33	77,503.94	0.00	0.00	0.00	0.00	5,508,906.15
0742	BRAIN INJURY FUND	681,590.15	42,366.19	2,214.81	0.00	0.00	0.00	0.00	721,741.53
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	795,404.54	52,779.01	34,771.58	0.00	15,871.23	1,079.00	177.32	798,442.42
0747	MISSOURI PET SPAY/NEUTER	16,726.86	0.00	772.00	0.00	0.00	0.00	0.00	15,954.86
0753*	DEBT OFFSET ESCROW FUND	5,878,781.10	8,165.15	653,748.24	6,913,815.12	392,223.61	0.00	0.00	11,754,789.52
0754	STORMWATER LOAN REVOLVING	8,441,761.92	11,296.88	0.00	0.00	0.00	0.00	0.00	8,453,058.80
0755	RURAL WATER AND SEWER LOAN REV	5,501,255.61	100,101.03	88,026.12	0.00	0.00	0.00	0.00	5,513,330.52
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	676,329.19	456,717.63	675,105.19	0.00	3,201.33	0.00	1,136.92	453,603.38
0758	HIGHWAY PATROL TRAFFIC RECORDS	216,700.68	10,818.34	11,608.12	0.00	402.72	0.00	460.10	215,048.08
0759	ANTITERRORISM	14,097.60	32.56	1,599.44	0.00	0.00	0.00	0.00	12,530.72
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	6,338.39	0.00	33,406,560.44	33,407,414.39	0.00	0.00	0.00	7,192.34
0766	STATE SUPP DOWNTOWN DEVELOPMN	84,031.18	0.12	3,696.00	0.00	1,923.68	0.00	26.82	78,384.80
0770	MO STATE ARCHIVES-ST LOUIS TST	2,455.90	3.23	0.00	0.00	0.00	0.00	0.00	2,459.13
0772	DNA PROFILING ANALYSIS	3,188,754.06	86,149.17	15,887.01	0.00	342.00	0.00	55.06	3,258,619.16
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.68	0.08	0.00	0.00	0.00	0.00	0.00	100.76
0774	ATHLETIC AGENT	2,002.55	518.75	0.00	0.00	99.39	0.00	0.00	2,421.91
0775	DEP OF REVENUE SPECIALTY PLATE	4,920.68	0.00	0.00	0.00	0.00	0.00	0.00	4,920.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	139,141.00	139,141.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	3,199,222.43	27,400.65	712,774.09	0.00	14,790.85	0.00	91.90	2,498,966.24
0780	PUTATIVE FATHER REGISTRY	154,359.10	12,150.00	5,305.04	0.00	3,180.51	0.00	0.00	158,023.55
0781	MISSOURI ASSISTIVE TECHNOLOGY	524,014.06	743.83	75,158.98	0.00	0.00	100,095.00	0.00	549,693.91
0782	JUSTICE ASSISTANCE GRANT PROGR	3,589,995.81	5,192.54	410,250.74	0.00	9,639.74	0.00	33,087.21	3,142,210.66
0783	ECON DEVELOP ADVANCEMENT FUND	3,365,226.86	510,371.83	294,854.01	0.00	58,416.21	0.00	10,004.18	3,512,324.29
0784	CLASSROOM TRUST FUND	6,036,458.39	0.00	25,080,967.57	24,988,389.84	0.00	0.00	0.00	5,943,880.66
0785	COSMETOLOGY AND BARBER EXAM	5,276,380.53	45,280.25	5,871.72	0.00	129,523.87	0.00	4,239.42	5,182,025.77
0787	MISSOURI WINE AND GRAPE FUND	1,329,950.68	134,150.30	37,262.15	0.00	11,627.99	0.00	411.62	1,414,799.22
0788	PART C INTERVENTION FUND	4,938,210.36	1,042,606.29	0.00	0.00	0.00	0.00	0.00	5,980,816.65
0791	ACCESS MO FINANCIAL ASSISTANCE	16,562,343.68	56,983.13	14,544,651.55	3,000,000.00	0.00	0.00	0.00	5,074,675.26
0793	HIGHWAY PATROL EXPENSE FUND	475.56	0.00	110.70	0.00	0.00	0.00	0.00	364.86

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MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0794	ATTORNEY GENERAL TRUST FUND	132,999.91	91,450.52	650.00	0.00	0.00	0.00	0.00	223,800.43
0800	ARROW ROCK STATE HISTORIC SITE	28,882.65	37.81	0.00	0.00	0.00	0.00	0.00	28,920.46
0801	GEOLOGIC RESOURCES FUND	307,967.93	22,767.44	99.00	0.00	3,371.00	0.00	97.27	327,168.10
0802	BOARD OF P.I.EXAMINERS	67,601.97	24,610.00	0.00	0.00	8,196.18	0.00	0.00	84,015.79
0803	VETERINARY STUDENT LN PAYMENT	13.06	3.94	116,400.00	116,386.93	0.00	0.00	0.00	3.93
0804	MO EXPLOSIVES SAFETY ACT ADMIN	59,723.07	59,210.85	5,533.82	0.00	3,195.14	0.00	0.00	110,204.96
0810	FAMILY TRUST COMPANY FUND	5,000.70	1,006.32	0.00	0.00	0.00	0.00	0.00	6,007.02
0812	CONFEDERATE MEMORIAL PARK	179,385.38	234.64	0.00	0.00	0.00	0.00	0.00	179,620.02
0817	STATE PUBLIC SCHOOL FUND	18,103.18	116,129.00	0.00	0.00	0.00	0.00	0.00	134,232.18
0818	AH Comm Ed Due Process Hearing	83,396.70	111.35	4,373.22	0.00	1,772.70	14,286.91	0.00	91,649.04
0820	MARITAL AND FAMILY THERAPISTS	53,648.89	25,150.00	0.00	0.00	2,154.11	0.00	0.00	76,644.78
0821	FIRE EDUCATION FUND	209,522.09	5,886.27	0.00	0.00	0.00	0.00	0.00	215,408.36
0822	LIBRARY NETWORKING FUND	195,020.34	179.64	0.00	0.00	0.00	0.00	0.00	195,199.98
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,564.07	0.00	218.18	0.00	92.38	0.00	0.00	19,253.51
0824	ORGAN DONOR PROGRAM FUND	715,167.60	14,928.00	8,137.26	0.00	3,970.44	0.00	109.43	717,878.47
0826	CHILD LABOR ENFORCEMENT FUND	47,576.26	0.00	36.74	0.00	0.00	0.00	23.36	47,516.16
0828	INMATE INCARC REIMB ACT REVOLV	659,059.34	15,403.13	11,549.78	0.00	1,419.94	0.00	29,709.31	631,783.44
0829	SECT OF STATE INVESTOR ED FUND	2,044,956.54	19,907.45	85,483.88	0.00	12,311.63	0.00	3,682.01	1,963,386.47
0831	STATE COURT ADMIN REVOLVING	83,454.61	10,355.52	3,241.54	0.00	0.00	472.50	0.00	91,041.09
0833	RESPIRATORY CARE PRACTITIONERS	280,479.70	1,360.00	0.00	0.00	8,240.49	0.00	0.00	273,599.21
0834	CONC ANIMAL FEEDING OPERATION	513,946.06	672.30	0.00	0.00	0.00	0.00	0.00	514,618.36
0836	STATE DOCUMENT PRESERVATION	3,090.40	5.05	0.00	0.00	0.00	0.00	0.00	3,095.45
0840	ACADEMIC SCHOLARSHIP FUND	3,499,593.14	0.00	2,276,500.00	0.00	0.00	0.00	0.00	1,223,093.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,780,292.14	242,762.99	24,600.35	0.00	0.00	0.00	0.00	2,998,454.78
0842	CRIMINAL JUSTICE NETWORK	770,212.06	155,307.00	0.00	0.00	0.00	100,136.00	147,059.02	878,596.04
0844	MO OFFICE-PROSECUTION REVOL	68,890.26	2,450.00	6,666.66	0.00	2,890.86	7,168.14	0.00	68,950.88
0845	MO BOARD OF OCCUPATIONAL THER	278,998.87	2,190.00	0.00	0.00	8,142.86	0.00	0.00	273,046.01
0847	JUDICIARY EDUCATION AND TRAINI	471,010.01	0.00	151,989.37	0.00	16,502.34	13,999.98	10,147.89	306,370.39
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	180,272.99	180,272.99	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	213,441.18	14,265.44	17,976.82	0.00	0.00	0.00	0.00	209,729.80
0853	CORRECTIONAL SUBSTANCE ABUSE	138,422.23	5,249.02	0.00	0.00	0.00	0.00	0.00	143,671.25
0855	MO WINE MARKETING R&D	1,920.78	24,288.80	0.00	0.00	0.00	0.00	0.00	26,209.58
0856	ADVANTAGE MISSOURI TRUST	8,093.16	0.00	0.00	0.00	0.00	0.00	0.00	8,093.16
0857	DIETITIAN	147,678.13	8,571.25	0.00	0.00	2,912.59	0.00	0.00	153,336.79
0859	EARLY CHILDDHD DEV, EDUC & CARE	1,733,700.29	3,612.12	1,718,213.71	0.00	11,709.10	0.00	1,982.33	5,407.27
0860	CHARTER PUBLIC SCHOOL REVOLV	33,538.42	0.00	0.00	0.00	0.00	3,332.58	0.00	36,871.00
0863	ABANDONED FUNDS	27,339,672.30	1,078,747.40	3,376,887.83	0.00	26,312.01	0.00	2,752.15	25,012,467.71
0866	ENERGY FEDERAL	292,606.49	381,995.12	390,585.73	0.00	29,432.17	0.00	4,868.76	249,714.95
0867	Missouri Data Exchange	587,005.43	48,724.12	7,859.00	0.00	3,535.86	0.00	0.00	624,334.69
0872	STATE SEMINARY FUND	16,681.94	7,268.75	0.00	0.00	0.00	0.00	0.00	23,950.69
0873	SMITH ENDOWMENT TRUST	369,764.65	485.06	0.00	0.00	0.00	0.00	0.00	370,249.71
0877	INTERIOR DESIGN COUNCIL	29,247.75	50.00	0.00	0.00	239.14	0.00	0.00	29,058.61
0878	KID'S CHANCE SCHOLARSHIP	959,808.50	1,251.10	0.00	0.00	0.00	0.00	0.00	961,059.60
0880	GUARANTY AGENCY OPERATING	39,775,466.02	309,161.56	223,650.21	1,260,382.49	3,093,672.31	0.00	12,338.43	38,015,349.12
0881	FEDERAL STUDENT LOAN RESERVE	20,287,552.47	8,736,258.69	4,585,217.40	116,746.89	1,260,382.49	16,990.43	0.00	23,311,948.59

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February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0882	ACUPUNCTURIST	42,232.83	200.00	0.00	0.00	297.87	0.00	0.00	42,134.96
0883	TATTOO	296,875.53	5,010.00	0.00	0.00	9,272.08	0.00	0.00	292,613.45
0884	MASSAGE THERAPY	777,570.63	7,900.00	0.00	0.00	25,417.89	0.00	0.00	760,052.74
0885	PREMIUM	4,562,456.82	1,226,155.83	277,634.60	0.00	0.00	0.00	0.00	5,510,978.05
0886	MO ALTERNATV FUEL VEHICLE LOAN	430.59	0.56	0.00	0.00	0.00	0.00	0.00	431.15
0887	MO PUBLIC BROADCAST CO SP	142,074.50	0.00	137,624.00	0.00	0.00	0.00	0.00	4,450.50
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,741,117.73	38,794.56	17,362.86	0.00	1,482.74	0.00	31.17	1,761,035.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	298,986.85	11,623.75	17,203.16	0.00	0.00	0.00	0.00	293,407.44
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	50.00	0.00	0.00	0.00	0.00	0.00	76.48
0895	WORKERS MEMORIAL	94,677.05	123.76	0.00	0.00	0.00	0.00	0.00	94,800.81
0897	AGRIMISSOURI	145,470.08	3,453.11	0.00	0.00	0.00	0.00	0.00	148,923.19
0898	DRY-CLEANING ENVIRL RESP TRUST	770.32	26.19	91.53	0.00	0.00	0.00	16.81	688.17
0899	CHILDHOOD LEAD TESTING	30,512.42	2,708.90	0.00	3.00	0.00	0.00	0.00	33,224.32
0900	MISSOURI NATIONAL GUARD TRUST	5,421,164.39	5,926.70	144,620.46	0.00	39,301.43	0.00	1,691.32	5,241,477.88
0901	ICF/MR REIMBURSEMENT ALLOWANCE	473.71	46.46	0.00	0.00	0.00	0.00	0.00	520.17
0904	AGRICULTURAL DEVELOPMENT FUND	34,553.70	158.82	4,241.00	0.00	1,988.51	0.00	150.20	28,332.81
0905	ALTERNATIVE CARE TRUST FUND	5,281,696.90	1,922,674.02	1,031,317.13	0.00	0.00	0.00	0.00	6,173,053.79
0906	MINED LAND RECLAMATION FUND	1,033,218.88	71,200.79	27,792.42	0.00	19,902.04	0.00	1,945.86	1,054,779.35
0907	DOWNTOWN REVITALIZ PRESERVATN	25.17	0.12	0.00	0.00	0.00	0.00	0.00	25.29
0909	MANUFACTURED HOUS CONS RECOVERY	47,329.92	61.91	0.00	0.00	0.00	0.00	0.00	47,391.83
0910	STATE EMP VOLUNTARY LIFE INSUR	149,176.25	554.28	297,933.76	0.00	0.00	295,911.01	0.00	147,707.78
0911	BABLER MEMORIAL STATE PARK FD	830,149.42	13,097.88	4,621.00	0.00	2,966.14	0.00	0.00	835,660.16
0913	DEPUTY SHERIFF SALARY SUPPL	11,264,116.50	191,590.04	202,589.81	0.00	0.00	0.00	0.00	11,253,116.73
0917	REBUILD MISSOURI SCHOOLS FUND	15.21	2.38	0.00	0.00	0.00	0.00	0.00	17.59
0920	SCHOOL FOR BLIND TRUST	166,240.20	0.00	26,746.14	0.00	0.00	0.00	0.00	139,494.06
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	90,259.02	2,182.65	0.00	0.00	0.00	0.00	0.00	92,441.67
0926	MENTAL HEALTH INST GIFT TR FD	7,800,526.80	31,744.60	36,228.95	0.00	50.78	0.00	3.00	7,795,988.67
0928	SEC OF STATE -WOLFNER STATE LI	732,379.05	2,191.91	1,045.00	0.00	0.00	0.00	241.00	733,284.96
0930	DMH LOCAL TAX MATCHING FUND	1,496,933.01	720,625.20	703,374.38	0.00	0.00	0.00	0.00	1,514,183.83
0935	Energy Futures Fund	8,254,076.84	103,408.05	22,296.61	0.00	10,897.28	0.00	31.80	8,324,259.20
0937	Cig Fire Safe & Firefighter Pr	176,015.97	234.17	1,431.58	0.00	383.38	0.00	0.00	174,435.18
0939	LINE OF DUTY COMP E&E-0939	10.68	0.40	0.00	0.00	0.00	0.00	0.00	11.08
0948	UNEMPLOYMENT COMPENSATION ADM	594,471.93	4,359,704.97	1,414,017.90	0.00	2,004,344.32	490.05	455,957.00	1,080,347.73
0949	SPECIAL EMPLOYMENT SECURITY FD	6,156,377.74	1,047.16	91,126.12	0.00	160,965.16	0.00	65,392.29	5,839,941.33
0950	CRIPPLED CHILDREN	86,952.80	1,540.80	0.00	0.00	0.00	0.00	0.00	88,493.60
0951	STATE FAIR TRUST FUND	2,967.40	0.00	0.00	0.00	0.00	0.00	0.00	2,967.40
0952	AVIATION TRUST FUND	4,819,867.87	510,228.54	193,356.15	0.00	2,915.26	0.00	224.02	5,133,600.98
0953	UNEMPLOYMENT AUTOMATION	5,459,035.46	7,984.82	1,560,882.51	0.00	6,401.34	0.00	40.49	3,899,695.94
0955	A+ SCHOOLS FUND	20,375,601.95	4,625.50	2,431,961.92	0.00	0.00	0.00	0.00	17,948,265.53
0958	AMBULANCE SERVICE REIMB ALLOW	4,102,737.14	1,697,656.88	1,944,966.50	642,413.00	643,025.18	0.00	2.37	3,854,812.97
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	43.34	0.17	0.00	0.00	0.00	0.00	0.00	43.51
0963	PANSY JOHNSON GARDENS TRUST	835,050.41	1,737.49	0.00	0.00	0.00	0.00	0.00	836,787.90
0970	AGRICULTURE PROTECTION FUND	4,295,333.28	684,650.96	483,547.54	0.00	203,380.33	30.00	37,278.93	4,255,807.44

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

February 28, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0973	MINE INSPECTION	64,568.24	0.00	3,334.22	0.00	1,531.63	0.00	0.00	59,702.39
0974	RECOVERY AUDIT & COMPLIANCE FUND	139,279.96	0.00	0.00	0.00	0.00	0.00	0.00	139,279.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,301.11	19.82	0.00	0.00	0.00	0.00	0.00	15,320.93
0980	REVOLING INFO TECH TRUST	4,032,616.24	283,859.25	6,495,256.25	0.00	372,147.99	6,648,942.71	129,106.76	3,968,907.20
0983	AP INCENTIVE	3,500.00	0.00	500.00	0.00	0.00	0.00	0.00	3,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,264.30	5.70	0.00	0.00	0.00	0.00	0.00	4,270.00
0985	PUPPY PROTECTION TRUST	31,067.46	40.40	0.00	0.00	8.00	0.00	0.00	31,099.86
0986	DEVELOP DISABILITIES WAIT LIST	1,229.38	1.57	0.00	0.00	0.00	0.00	0.00	1,230.95
0987	AMERICAN RED CROSS TRUST	0.29	0.25	0.00	10.00	0.00	0.00	0.00	10.54
0988	LARGE CARNIVORE	27,511.67	35.74	0.00	0.00	0.00	0.00	0.00	27,547.41
0990	MEDICAID PROVIDER ENROLLMENT	60,179.63	22,128.00	6,993.49	0.00	0.00	0.00	215.26	75,098.88
0993	WORLD WAR I MEMORIAL TRUST FUND	19,297.00	6,024.16	0.00	0.00	0.00	0.00	0.00	25,321.16
0995	SHOW ME HEROES FUND	0.00	3,141.36	3,141.36	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	379,324.55	2,825,945.84	2,829,092.62	0.00	0.00	0.00	0.00	376,177.77
		4,226,582,419.94	1,789,957,799.43	2,500,897,487.83	476,499,251.79	476,499,251.79	17,572,397.05	17,268,670.36	3,515,946,458.23
9997	DOR WARRANT INTERCEPT	1,128.11	3,252.49	0.00	0.00	0.00	0.00	0.00	4,380.60
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,548,500.00							

\*SEE ATTACHED MEMO



## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: March 1, 2018

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2018.

Manual warrants dated February 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2018. Manual warrants dated March 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2018. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

February 28, 2018

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	662,913,236.63	(1,614,310.28)	661,298,926.35
Title XIX-Federal (#0163)	227,142,232.39	(54,503.68)	227,087,728.71
Temporary Assistance to Needy Families Fed (#0199)	6,762,080.18	(2,364,895.41)	4,397,184.77
Dept of Soc Serv Federal & Other (#0610)	33,694,590.75	(51,339.12)	33,643,251.63
Debt Offset Escrow Fund (#0753)	5,878,781.10	(107.00)	5,878,674.10
		(4,085,155.49)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	February 28 Report	Posted to SAM II February	EOM Balance
General Revenue (#0101)	347,950,723.27	(2,561,905.16)	345,388,818.11
Title XIX-Federal (#0163)	46,583,221.32	(48,588.32)	46,534,633.00
Temporary Assistance to Needy Families Fed (#0199)	3,685,481.35	(1,368,421.83)	2,317,059.52
Dept of Soc Serv Federal & Other (#0610)	9,116,709.67	(148,936.39)	8,967,773.28
Blind Pension Fund (#0621)	11,355,109.48	(4,519.00)	11,350,590.48
Debt Offset Escrow Fund (#0753)	11,754,789.52	(384.00)	11,754,405.52
		(4,132,754.70)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,226,582,419.94	(4,085,155.49)	4,222,497,264.45
Receipts	1,789,957,799.43	0.00	1,789,957,799.43
Disbursements	(2,500,897,487.83)	(47,599.21)	(2,500,945,087.04)
Transfer-In	476,499,251.79	0.00	476,499,251.79
Transfer-Out	(476,499,251.79)	0.00	(476,499,251.79)
Interagency Billing - In	17,572,397.05	0.00	17,572,397.05
Interagency Billing - Out	(17,268,670.36)	0.00	(17,268,670.36)
Current Balance	3,515,946,458.23	(4,132,754.70)	3,511,813,703.53